

Town of Tallulah Falls
State of Georgia

A RESOLUTION TO ADOPT THE FISCAL YEAR 2020 BUDGET FOR THE TOWN OF TALLULAH FALLS, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/ EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the Town of Tallulah Falls; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated, et seq. (OCGA) requires a balanced budget for the City's fiscal year, which runs from July 1 to June 30 of each year; and

WHEREAS, the Mayor and City Council of the Town of Tallulah Falls have reviewed the proposed FY2020 budget as presented by the Town Clerk; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2020 Annual Budget, effective from July 1, 2019 through June 30, 2020.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the Town of Tallulah Falls, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2020 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budget for the Town of Tallulah Falls, Georgia for Fiscal Year 2020, which begins July 1 and ends on June 30.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in OCGA §36-81-2(14) is set at the departmental level, meaning the Town Clerk in her capacity as Budget Officer is authorized to move appropriations from one-line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. The Mayor, Clerk, Attorney, or other designee, are authorized to take all such actions necessary or convenient to effectuate this Budget Resolution, including, but not limited to, submitting said Budget to the appropriate State agencies, where appropriate.

Section 6. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

THIS RESOLUTION adopted this 13th day of June, 2019.

TOWN OF TALLULAH FALLS, GEORGIA



TERI DOBBS, MAYOR

APPROVED AS TO FORM BY:



Warren Tillery, Town Attorney

ATTEST:

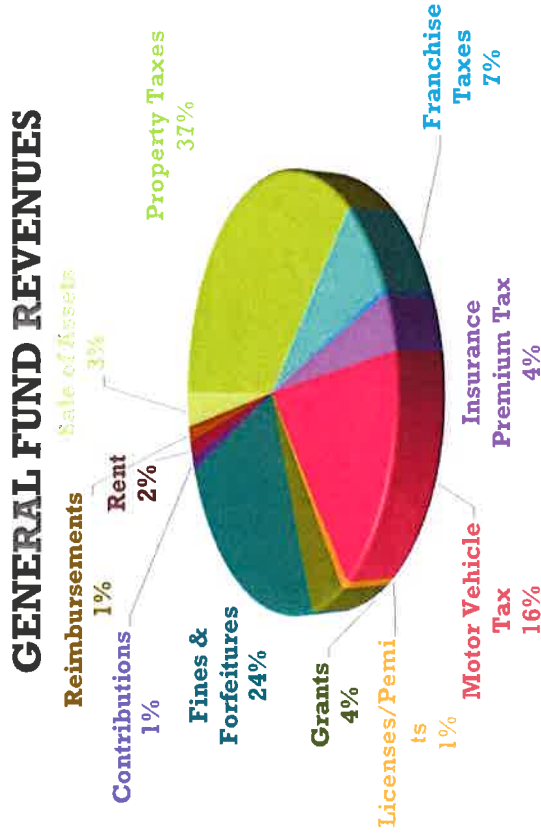


TOWN CLERK

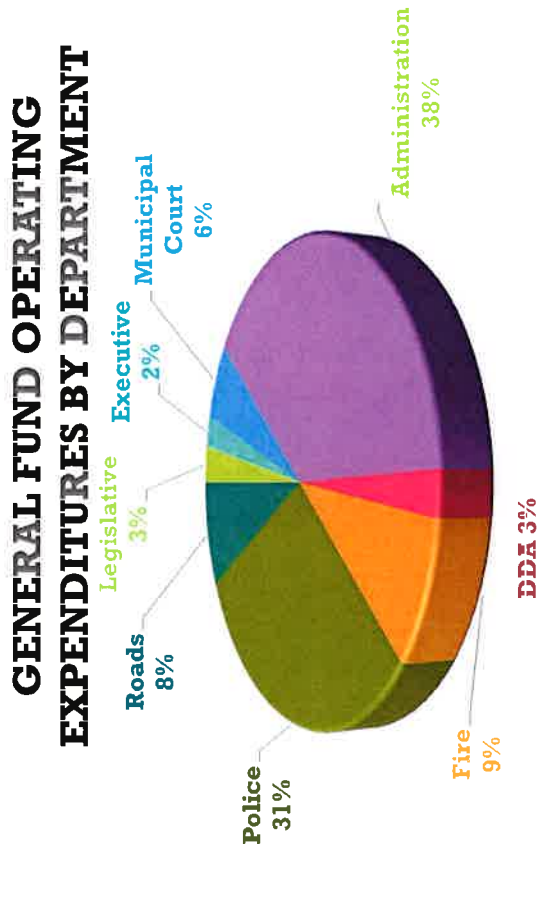
[SEAL]

GENERAL FUND BUDGET SUMMARY

General Fund Revenue	
Property Taxes	\$124,300
Franchise Taxes	\$23,435
Hotel/Motel Tax	\$1,200
Insurance Premium Tax	\$12,000
Motor Vehicle Tax	\$55,000
Licenses/Permits	\$2,750
Grants	\$14,881
Fines & Forfeitures	\$81,500
Interest Revenues	\$800
Contributions	\$4,000
Rent	\$4,800
Reimbursements	\$4,390
Sale of Assets	\$10,000
Miscellaneous	\$25
Total Revenue	\$339,081



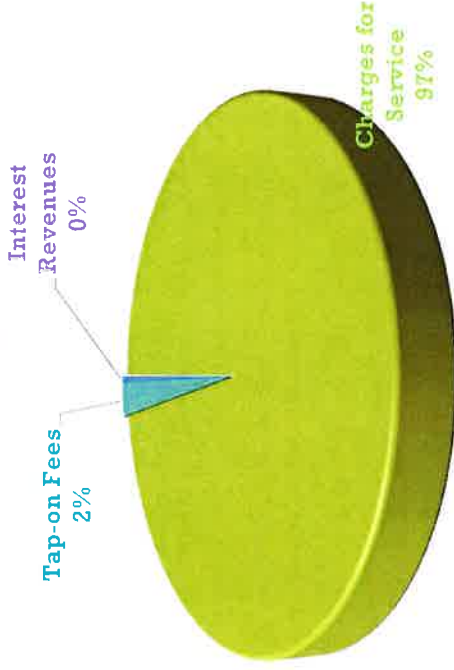
Expenditures	
Legislative	\$9,490
Executive	\$8,330
Municipal Court	\$19,450
Administration (Operations)	\$129,809
Payment to Other Agencies - DDA	\$9,000
Fire	\$30,463
Police	\$105,006
Roads	\$27,533
Total Expenditures	\$339,081
NET	\$0



WATER FUND BUDGET SUMMARY

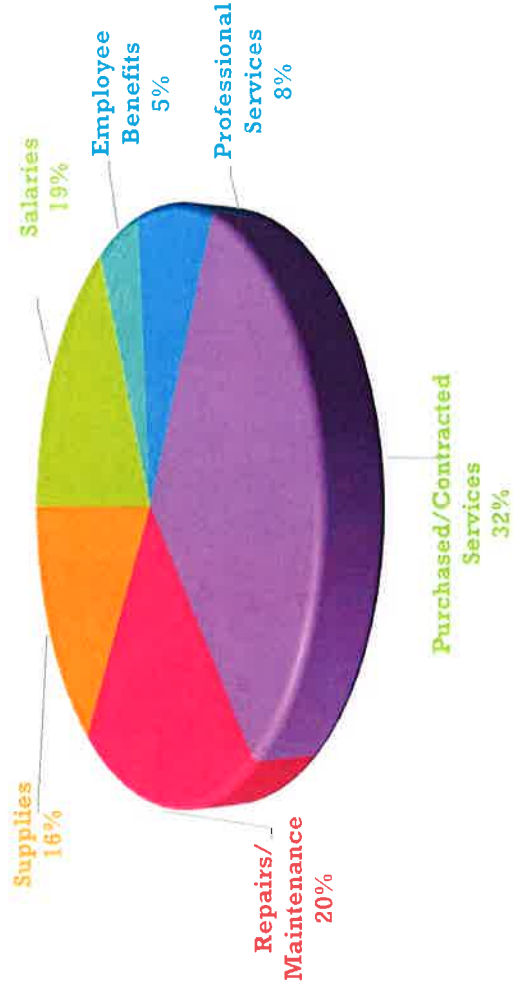
WATER FUND OPERATING INCOME

Water Fund Income	
Charges for Service	\$63,000
Tap-on Fees	\$1,500
Penalties/Late Fees	\$230
Interest Revenues	\$50
Total Income	\$64,780



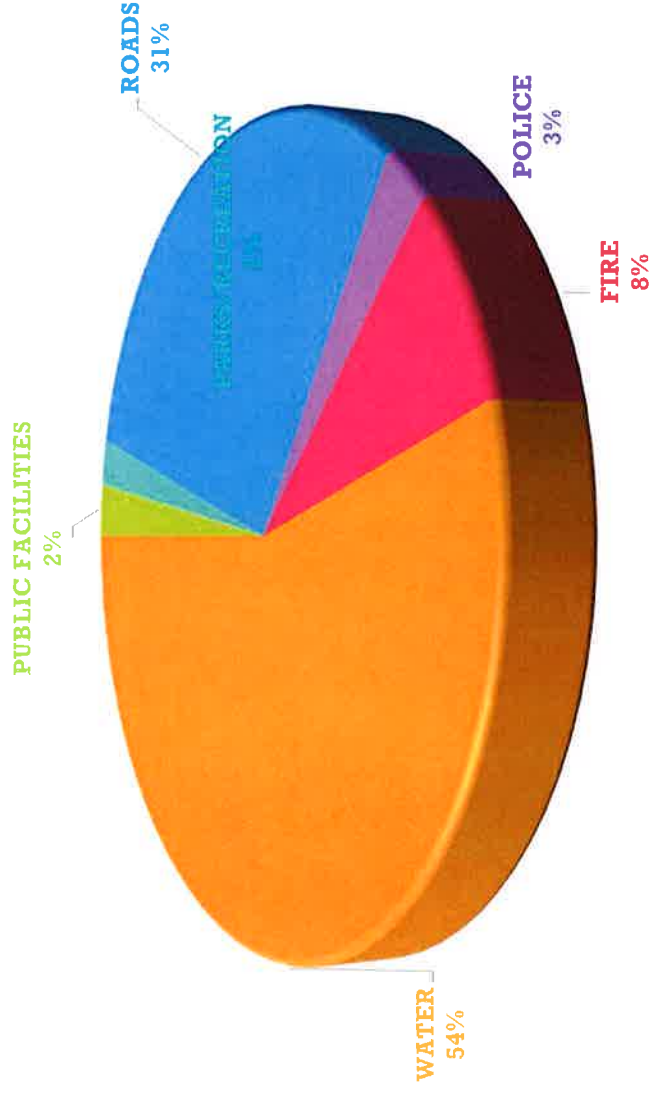
WATER FUND OPERATING EXPENSES

Water Fund Expenses	
Salaries	\$12,000
Employee Benefits	\$3,280
Professional Services	\$5,400
Purchased/Contracted Services	\$20,450
Repairs/ Maintenance	\$13,000
Supplies	\$10,650
Total Expenses	\$64,780
NET	\$0

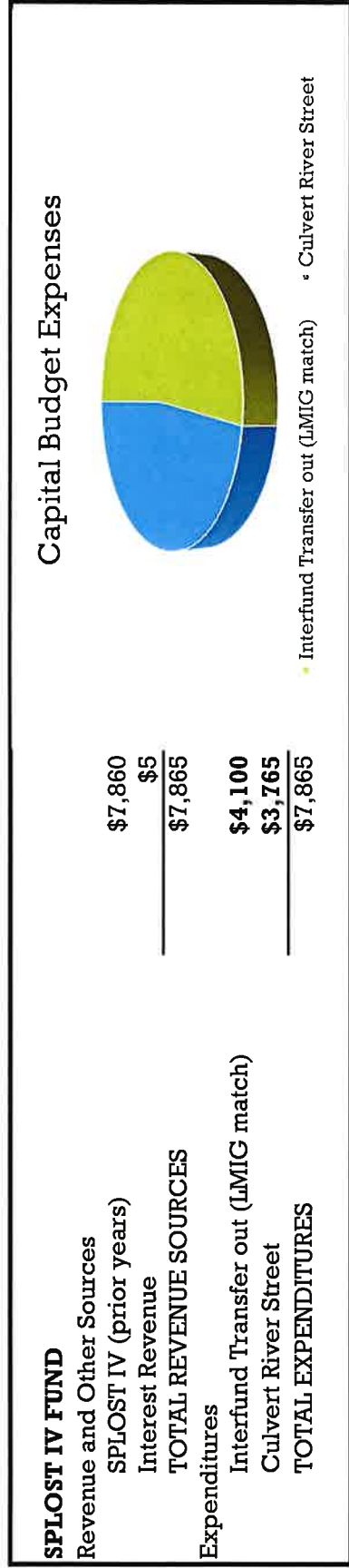
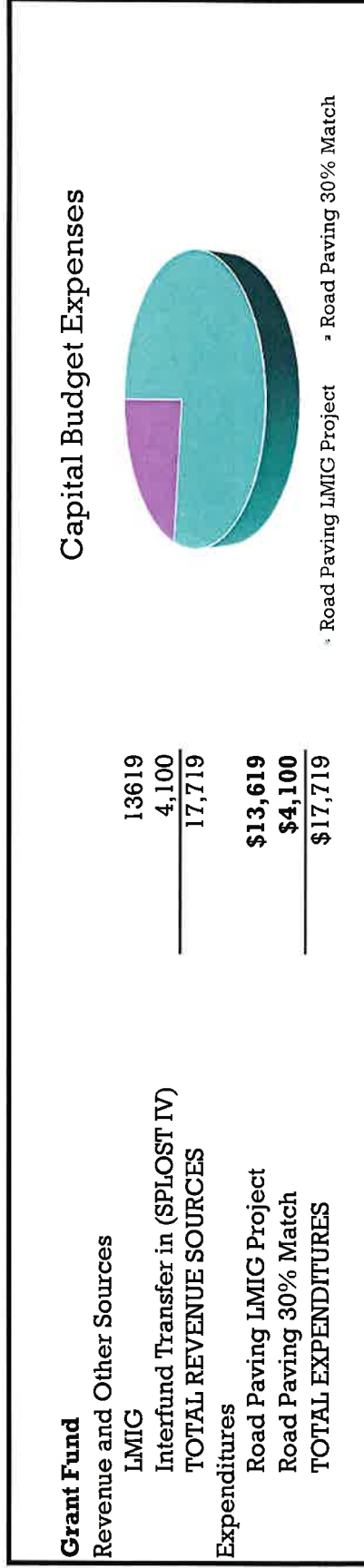


COMBINED LOOK AT GENERAL FUND AND WATER FUND CAPITAL IMPROVEMENTS COMBINED

PUBLIC FACILITIES	4000
PARKS/RECREATION	3500
ROADS	52584
POLICE	5000
FIRE	13800
WATER	93659



CAPITAL PROJECTS BUDGET OVERVIEW

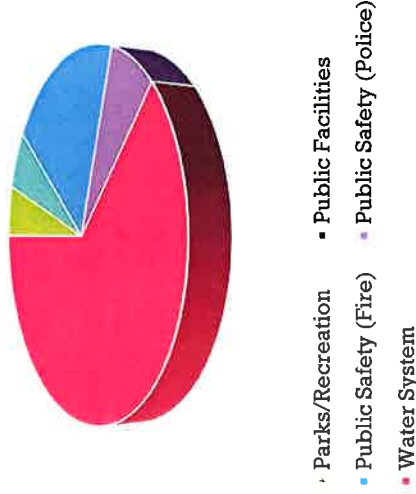


CAPITAL PROJECTS BUDGET OVERVIEW

SPLOST VI FUND

Revenue and Other Sources	
SPLOST VI (prior years)	\$28,165
SPLOST VI (current year)	\$42,000
Interest Revenue	\$100
TOTAL REVENUE SOURCES	\$70,265
Expenditures	
Parks/Recreation	\$3,500
Bluegrass Sound System	\$500
City Dock Improvements	\$3,000
Public Facilities	\$4,000
City Hall Improvements	\$1,500
Audio/Visual Conference	\$2,500
Public Safety (Fire)	\$13,800
Turnout Gear	\$3,400
SCBA Air Bottles	\$10,400
Public Safety (Police)	\$5,000
GCIC Set-up	\$5,000
Water System	\$43,965
TOTAL EXPENDITURES	\$70,265

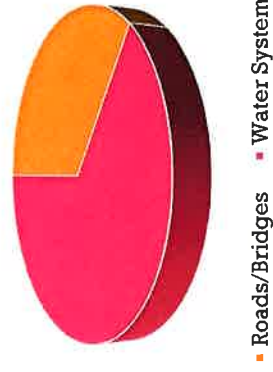
Capital Budget Expenses



SPLOST XIII FUND

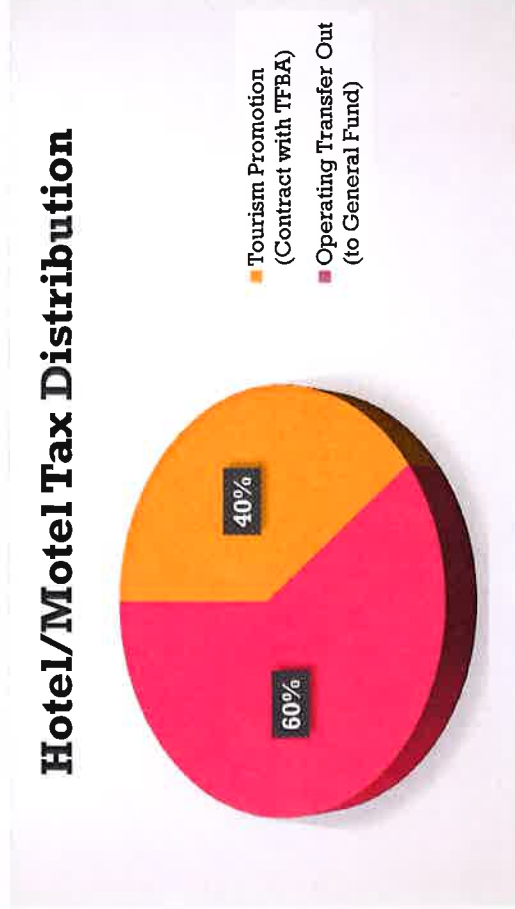
Revenue and Other Sources	
SPLOST XIII (prior years)	\$76,594
Interest Revenue	\$100
TOTAL REVENUE SOURCES	\$76,694
Expenditures	
Roads/Bridges	\$27,000
Paving	\$20,000
Culvert River Street	\$7,000
Water System	\$49,694
TOTAL EXPENDITURES	\$76,694

Capital Budget Expenses



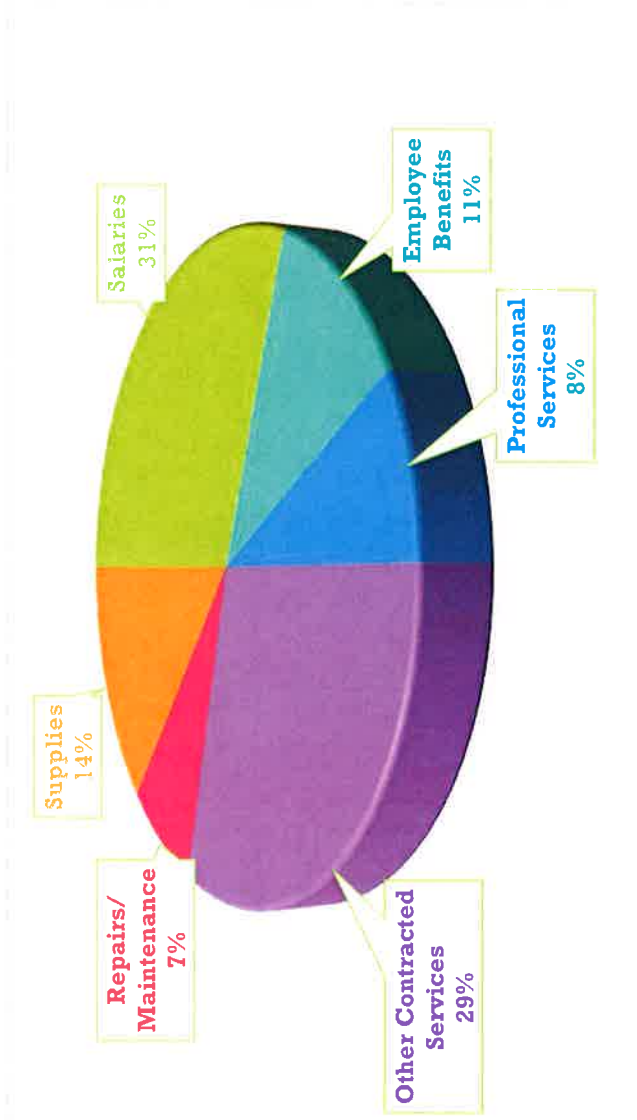
**SPECIAL REVENUE FUND
HOTEL/MOTEL TAX
BUDGET OVERVIEW**

	Jul 1, '18 - May 13, 19	2018-19 Budget	2019-20 Budget
Income			
31.4100 Hotel/Motel Tax	1,811	1,400	2,000
Total Income	1,811	1,400	2,000
Expenses			
57.3 Tourism Promotion (Contract with TFBA)	585	560	800
61.1 Operating Transfer Out (to General Fund)	0	840	1,200
Total Expense	585	1,400	2,000
Net Income	1,226	0	0



COMBINED LOOK AT THE GENERAL FUND A... THE WATER FUND OPERATIONS COMBINED

Salaries	121100
Employee Benefits	44165
Professional Services	31400
Other Contracted Services	116152
Repairs/ Maintenance	27913
Supplies	54131



Town Of Fallulah Falls

GENERAL FUND REVENUE BUDGET OVERVIEW

	2018-19 Budget	2019-20 Budget
Income		
31.0000 · Taxes		
31.1000 · General Property Taxes		
31.1100 · Real Property Current	123,047.54	105,000.00
31.1200 · Real Property Prior Year	72.00	0.00
31.1300 · Personal Property Current	432.27	0.00
31.1700 · Franchise Taxes		
31.1710 · Electric	22,867.36	23,000.00
31.1730 · Gas	235.24	150.00
31.1760 · Telephone	207.84	700.00
Total 31.1700 · Franchise Taxes	23,310.44	23,850.00
31.4200 · Alcoholic Beverage Excise Tax	0.00	25.00
31.6200 · Insurance Premium Tax	11,969.72	11,500.00
Total 31.1000 · General Property Taxes	158,831.97	140,375.00
31.1310 · Motor Vehicle	56,865.34	44,000.00
31.1340 · Intangible Tax	37.69	0.00
31.9900 · Penalties and Interest	7.35	0.00
Total 31.0000 · Taxes	215,742.35	184,375.00
32.0000 · Licenses and Permits		
32.1000 · Business Licenses		
32.1200 · General Business License	1,115.00	600.00
32.1220 · Insurance (Occupational Lic)	990.00	1,400.00
32.1900 · Vendor License	170.00	0.00
Total 32.1000 · Business Licenses	2,275.00	2,000.00
32.2000 · Non-Business Lic & Permits		
32.3100 · Building Permits	525.00	500.00
Total 32.2000 · Non-Business Lic & Permits	525.00	500.00
Total 32.0000 · Licenses and Permits	2,800.00	2,500.00
33.4000 · Grants		
33.4120 · Other Grants	8,780.24	0.00
33.6000 · Rabun County Grant (for FD)	0.00	0.00
Total 33.4000 · Grants	8,780.24	0.00
34.0000 · Charges for Service		
34.1100 · Court Costs, Fees and Charges	6.00	3,000.00
34.1400 · Printing and Duplicating Serv	0.00	25.00
Total 34.0000 · Charges for Service	6.00	3,025.00
Total	215,742.35	184,375.00

Town Of Adulalah Falls
GENERAL FUND REVENUE BUDGET OVERVIEW

	Jul 1, '18 - May 13, 19	2018-19 Budget	2019-20 Budget
34.9900 · Late Fees	7.35	0.00	0.00
Total 34.0000 · Charges for Service		0.00	0.00
35.0000 · Fines and Forfeitures		3,025.00	
35.1000 · Fines and Forfeitures	116,388.30	145,000.00	81,500.00
Total 35.0000 · Fines and Forfeitures	116,388.30	145,000.00	81,500.00
36.0000 · Investments			
36.1000 · Interest Revenues	730.65	800.00	800.00
Total 36.0000 · Investments	730.65	800.00	800.00
37.0000 · Contributions and Donations	2,288.00	4,000.00	4,000.00
38.0000 · Miscellaneous			
38.1000 · Rent	4,293.63	4,800.00	4,800.00
38.9000 · Other	522.57	0.00	4,390.00
Total 38.0000 · Miscellaneous	4,816.20	4,800.00	9,190.00
39.2100 · Interfund transfer in - Hotel/Motel Fund	0.00	0.00	1,200.00
39.2200 · Sale of assets	50.00	0.00	10,000.00
Total Income	351,609.09	344,500.00	339,081.00
61.1000 · Interfund transfer out - Water Fund	0.00	16,372.00	0.00
Net Income	351,609.09	344,500.00	339,081.00

Town Of i dilulah Falls LEGISLATIVE BUDGET REPORT

	Jul 1, '18 - May 13, 19	2018-19 Budget	2019-20 Budget
Expense			
51.0000 · Salaries & Wages			
51.1110 · Elected Official Salary	3,176.41	3,600.00	3,600.00
Total 51.0000 · Salaries & Wages	3,176.41	3,600.00	3,600.00
51.2000 · Employee Benefits			
51.2200 · Social Security	167.40	224.00	224.00
51.2300 · Medicare	39.12	53.00	53.00
51.2600 · Unemployment Insurance	7.56	23.00	23.00
Total 51.2000 · Employee Benefits	214.08	300.00	300.00
52.0000 · Purchased/Contracted Services			
52.3000 · Other Purchased Services			
52.3100 · Insurance other than WC/Health	636.80	637.00	650.00
52.3500 · Travel/Meals/Hotel	0.00	1,100.00	2,900.00
52.3600 · Dues/Fees	262.50	163.00	450.00
52.3700 · Education/Training	0.00	1,100.00	1,590.00
Total 52.3000 · Other Purchased Services	899.30	3,000.00	5,590.00
Total 52.0000 · Purchased/Contracted Services	899.30	3,000.00	5,590.00
Total Expense	4,289.79	6,900.00	9,490.00

Town Of Fallulah Falls EXECUTIVE BUDGET REPORT

	2018-19 Budget	2019-20 Budget
Expense		
51.0000 · Salaries & Wages		
51.1110 · Elected Official Salary	1,125.00	1,500.00
Total 51.0000 · Salaries & Wages	1,125.00	1,500.00
51.2000 · Employee Benefits		
51.2100 · Employee Insurance	17.72	0.00
51.2200 · Social Security	69.75	93.00
51.2300 · Medicare	16.32	22.00
51.2600 · Unemployment Insurance	3.15	10.00
Total 51.2000 · Employee Benefits	106.94	125.00
52.0000 · Purchased/Contracted Services		
52.1300 · Technical		
52.3000 · Other Purchased Services	700.13	0.00
52.3100 · Insurance other than WC/Health	159.20	160.00
52.3500 · Travel/Meals/Hotel	956.08	2,000.00
52.3600 · Dues/Fees	87.50	500.00
52.3700 · Education/Training	740.00	2,000.00
Total 52.3000 · Other Purchased Services	1,942.78	4,660.00
Total 52.0000 · Purchased/Contracted Services	2,642.91	4,660.00
53.0000 · Supplies		
53.1320 · Food	52.51	115.00
Total 53.0000 · Supplies	52.51	115.00
Total Expense	3,927.36	6,400.00

Town of Guilulah Falls MUNICIPAL COURT BUDGET REPORT

	2018-19 Budget	2019-20 Budget
Expense		
52.0000 · Purchased/Contracted Services		
51.0000 · Salaries & Wages		
51.1100 · Regular Employees	0.00	12,000.00
Total 51.0000 · Salaries & Wages	0.00	12,000.00
51.2000 · Employee Benefits		
51.2100 · Employee Insurance - Other	0.00	2,250.00
Total 51.2100 · Employee Insurance	0.00	2,250.00
51.2200 · Social Security	0.00	745.00
51.2300 · Medicare	0.00	175.00
51.2600 · Unemployment Insurance	0.00	50.00
Total 51.2000 · Employee Benefits	0.00	3,220.00
52.1250 · Judge	2,800.00	3,000.00
Total 52.1000 · Professional Services	2,800.00	3,000.00
52.3000 · Other Purchased Services		
52.3500 · Travel/Meals/Hotel	223.90	500.00
52.3600 · Dues/Fees	25.08	30.00
52.3652 · Peace Officer A/B	2,830.30	7,000.00
52.3653 · POPIDF-A	4,677.11	10,800.00
52.3654 · POPIDF-B	4,997.87	12,500.00
52.3655 · Victim's Assistance	2,560.74	3,000.00
52.3656 · Brain & Spinal	287.04	1,200.00
52.3657 · GA Crime Victim	78.00	250.00
52.3658 · Rabun Co. Jail	2,744.59	6,000.00
52.3659 · Crime Lab	75.00	300.00
52.3660 · Hab. Co. Sheriff	0.00	400.00
52.3661 · Witness Fees	0.00	100.00
52.3662 · Driver's Ed	730.15	1,300.00
52.3665 · Tech Fund	3,312.00	6,500.00
52.3670 · Interpreter	0.00	100.00
52.3700 · Education/Training	225.00	400.00
Total 52.3000 · Other Purchased Services	22,766.78	50,450.00
Total 52.0000 · Purchased/Contracted Services	25,566.78	4,130.00
Total 53.0000 · Supplies	70.46	100.00
Total Expense	25,637.24	19,450.00

Town Of Fallulah Falls ADMINISTRATION DEPARTMENT

	2018-19 Budget	2019-20 Budget
Expense		
51.0000 · Salaries & Wages	33,039.04	42,700.00
51.1100 · Regular Employees		
Total 51.0000 · Salaries & Wages	33,039.04	42,700.00
51.2000 · Employee Benefits		
51.2100 · Employee Insurance		
51.2101 · Cobra Insurance	5,583.00	1.00
51.2100 · Employee Insurance - Other	7,505.07	9,000.00
Total 51.2100 · Employee Insurance	13,088.07	9,001.00
51.2200 · Social Security	1,971.70	2,650.00
51.2300 · Medicare	531.50	620.00
51.2600 · Unemployment Insurance	58.85	100.00
51.2700 · Workers' Compensation	266.71	270.00
51.2900 · Other (Def Comp Retirement)	600.00	1,200.00
Total 51.2000 · Employee Benefits	16,516.83	13,841.00
52.0000 · Purchased/Contracted Services		
52.1000 · Professional Services		
52.1210 · Accounting/Audit	6,310.00	11,111.00
52.1230 · Legal	16,551.63	18,000.00
Total 52.1000 · Professional Services	22,861.63	29,111.00
52.1100 · Payroll/Administrative	1,720.75	2,200.00
52.1300 · Technical	15,079.69	12,000.00
52.2000 · Repairs & Maintenance		
52.2100 · Cleaning Services	2,200.00	2,400.00
52.2220 · Building	1,600.72	1,600.00
Total 52.2000 · Repairs & Maintenance	3,800.72	4,000.00
52.3000 · Other Purchased Services		
52.3100 · Insurance other than WC/Health	3,113.19	3,240.00
52.3210 · Communications	3,955.36	6,000.00
52.3220 · Cell Phone (Verizon)	635.27	860.00
52.3265 · GOV domain & web hosting	853.72	500.00
52.3270 · Postage	258.08	500.00
52.3300 · Advertise (Marketing & Tourism)	3,462.78	5,000.00
52.3310 · Advertise (Legal Ads)	1,405.01	2,000.00
52.3400 · Printing (Admin)	108.46	500.00

**Town Of Idululah Falls
ADMINISTRATION DEPARTMENT**

	Jul 1, '18 - May 13, 19	2018-19 Budget	2019-20 Budget
52.3500 · Travel/Meals/Hotel	0.00	1,000.00	1,000.00
52.3600 · Dues/Fees	3,542.85	4,000.00	4,000.00
52.3700 · Education/Training	0.00	1,000.00	1,000.00
52.3850 · Contract Labor	1,280.00	2,600.00	1,000.00
52.3870 · Elections / Poll Workers	0.00	2,000.00	4,445.00
52.3900 · Other	0.00	500.00	0.00
52.7520 · Economic Development	0.00	1,500.00	1,500.00
Total 52.3000 · Other Purchased Services	18,614.72	31,200.00	29,405.00
Total 52.0000 · Purchased/Contracted Services	62,077.51	78,511.00	64,405.00
53.0000 · Supplies			
53.1100 · Supplies	1,904.80	3,000.00	3,000.00
53.1220 · Propane / Natural Gas	2,003.41	2,250.00	2,250.00
53.1230 · Electricity	5,079.28	6,698.00	6,698.00
Total 53.0000 · Supplies	8,987.49	11,948.00	11,948.00
53.1900 · Refunds/Rebates	2,574.92	0.00	0.00
57.2000 · Payments to other Agencies - DDA	0.00	0.00	9,000.00
Total Expense	123,195.79	147,000.00	138,809.00

**Town Of Fallulah Falls
FIRE DEPARTMENT**

	Jul 1, '18 - May 13, 19	2018-19 Budget	2019-20 Budget
Expense			
51.0000 · Salaries & Wages			
51.1200 · Temporary Employees	0.00	4,000.00	4,000.00
Total 51.0000 · Salaries & Wages	0.00	4,000.00	4,000.00
51.2000 · Employee Benefits			
51.2700 · Workers' Compensation	468.50	470.00	483.00
Total 51.2000 · Employee Benefits	468.50	470.00	483.00
52.0000 · Purchased/Contracted Services			
52.2000 · Repairs & Maintenance			
52.2230 · Equipment	828.78	830.00	3,800.00
52.2250 · Vehicle	4,809.00	4,810.00	1,200.00
Total 52.2000 · Repairs & Maintenance	5,637.78	5,640.00	5,000.00
52.3000 · Other Purchased Services			
52.3001 · Technical - Safety Program	675.66	675.00	1,259.00
52.3100 · Insurance other than WC/Health	4,164.07	3,575.00	4,950.00
52.3500 · Travel/Meals/Hotel	484.71	485.00	0.00
52.3600 · Dues/Fees			
52.3610 · Fire/Other (Heavy Hwy User)	200.00	200.00	206.00
52.3600 · Dues/Fees - Other	122.50	1,700.00	2,176.00
Total 52.3600 · Dues/Fees	322.50	1,900.00	2,382.00
52.3700 · Education/Training	0.00	0.00	856.00
Total 52.3000 · Other Purchased Services	5,646.94	6,635.00	9,447.00
Total 52.0000 · Purchased/Contracted Services	11,284.72	12,275.00	14,447.00
53.0000 · Supplies			
53.1100 · Supplies			
53.1101 · Safety	838.00	5.00	2,950.00
53.1100 · Supplies - Other	62.17	90.00	8,283.00
Total 53.1100 · Supplies	900.17	95.00	11,233.00
53.1320 · Food	156.75	160.00	300.00
Total 53.0000 · Supplies	1,056.92	255.00	11,533.00
Total Expense	12,810.14	17,000.00	30,463.00

Town Of Fallulah Falls POLICE BUDGET REPORT

	2018-19 Budget	2019-20 Budget
Expense		
51.0000 · Salaries & Wages		
51.1150 · Police Chief	28,086.16	35,184.00
51.1151 · Police-Full Time	17,649.02	17,650.00
51.1153 · Police - Part time	5,214.61	6,782.00
Total 51.0000 · Salaries & Wages	50,949.79	59,616.00
51.2000 · Employee Benefits		
51.2100 · Employee Insurance	9,539.05	12,424.00
51.2200 · Social Security	2,936.77	3,700.00
51.2300 · Medicare	686.75	865.00
51.2400 · Retirement POAB	482.00	480.00
51.2600 · Unemployment Insurance	53.92	100.00
51.2700 · Workers' Compensation	6,081.79	6,085.00
51.2900 · Other (Def Comp Retirement)	1,700.00	1,700.00
Total 51.2000 · Employee Benefits	21,480.28	25,354.00
52.0000 · Purchased/Contracted Services		
52.1300 · Technical	2,095.13	2,500.00
52.2000 · Repairs & Maintenance		
52.2230 · Equipment	75.00	270.00
52.2250 · Vehicle	1,953.02	2,500.00
Total 52.2000 · Repairs & Maintenance	2,028.02	2,770.00
52.3000 · Other Purchased Services		
52.3100 · Insurance other than WC/Health	3,498.75	3,500.00
52.3220 · Cell Phone (Verizon)	951.47	1,400.00
52.3400 · Printing	250.99	260.00
52.3500 · Travel/Meals/Hotel	0.00	1,600.00
52.3600 · Dues/Fees	1,891.18	3,500.00
52.3700 · Education/Training	595.00	1,000.00
Total 52.3000 · Other Purchased Services	7,187.39	11,260.00
Total 52.0000 · Purchased/Contracted Services	11,310.54	16,530.00
53.0000 · Supplies		
53.1100 · Supplies		
53.1101 · Safety	3,216.75	3,250.00
53.1100 · Supplies - Other	442.09	1,000.00
Total 53.1100 · Supplies	3,658.84	4,250.00

Town Of Fallulah Falls POLICE BUDGET REPORT

	Jul 1, '18 - May 13, 19	2018-19 Budget	2019-20 Budget
53.1155 - Uniforms	1,679.65	1,700.00	1,700.00
53.1270 - Gasoline	6,991.34	9,150.00	7,000.00
53.1400 - Books/Periodicals	66.25	100.00	100.00
53.1600 - Small Equipment	2,050.00	3,000.00	2,200.00
53.1800 - Community Benefits	289.94	300.00	300.00
Total 53.0000 - Supplies	14,736.02	18,500.00	15,300.00
Total Expense	98,476.63	120,000.00	105,006.00

Town Of Fallulah Falls STREETS AND HIGHWAYS BUDGET REPORT

	Jul 1, '18 - May 13, 19	2018-19 Budget	2019-20 Budget
Expense			
51.0000 · Salaries & Wages			
51.1100 · Regular Employees	216.00	500.00	0.00
Total 51.0000 · Salaries & Wages	216.00	500.00	0.00
51.2000 · Employee Benefits			
51.2200 · Social Security	9.92	35.00	0.00
51.2300 · Medicare	2.32	25.00	0.00
51.2600 · Unemployment Insurance	0.45	10.00	0.00
Total 51.2000 · Employee Benefits	12.69	70.00	0.00
52.0000 · Purchased/Contracted Services			
52.2000 · Repairs & Maintenance			
52.2140 · Right-of-way Mowing/Cleaning	0.00	500.00	14,400.00
52.2150 · ROW Trimming (equal to FW grant)	0.00	0.00	5,000.00
52.2230 · Equipment	100.00	1,000.00	613.00
52.2240 · Road Repairs	409.56	2,730.00	2,500.00
Total 52.2000 · Repairs & Maintenance	509.56	4,230.00	22,513.00
52.3000 · Other Purchased Services			
52.3100 · Insurance other than WC/Health	519.00	520.00	520.00
Total 52.3000 · Other Purchased Services	519.00	520.00	520.00
Total 52.0000 · Purchased/Contracted Services	1,028.56	4,750.00	23,033.00
53.0000 · Supplies			
53.1100 · Supplies	529.89	1,500.00	500.00
53.1230 · Electricity	3,368.26	5,000.00	4,000.00
53.1270 · Gasoline	303.10	1,000.00	0.00
Total 53.0000 · Supplies	4,201.25	7,500.00	4,500.00
Total Expense	5,458.50	12,820.00	27,533.00

**Town Of Iuliah Falls
WATER FUND BUDGET OVERVIEW**

	Jul 1, '18 - May 13, 19	2018-19 Budget	2019-20 Budget
Income			
34.0000 · Charges for Service			
34.9900 · Late Fees	199.17	0.00	230.00
44.4000 · Utilities			
44.4110 · Refuse Collection Charges	900.50	750.00	0.00
44.4210 · Water Sales	24,273.63	25,000.00	63,000.00
Total 44.4000 · Utilities	25,174.13	25,750.00	63,000.00
34.0000 · Charges for Service - Other	30.00	0.00	1,500.00
Total 34.0000 · Charges for Service	25,403.30	25,750.00	64,730.00
36.0000 · Investments			
36.1000 · Interest Revenues	47.38	70.00	50.00
Total 36.0000 · Investments	47.38	70.00	50.00
39.1000 · Interfund transfer in - GF	0.00	16,372.00	0.00
Total Income	25,450.68	42,192.00	64,780.00
Gross Profit	25,450.68	42,192.00	64,780.00
Expense			
51.0000 · Salaries & Wages			
44.1000 · Salary - 40%	11,610.06	19,123.00	0.00
44.1005 · Salary - 20%	3,545.62	7,233.00	0.00
51.1100 · Regular Employees	256.00	0.00	12,000.00
Total 51.0000 · Salaries & Wages	15,411.68	26,356.00	12,000.00
51.2000 · Employee Benefits			
51.2100 · Employee Insurance	2,083.20	2,083.00	2,350.00
51.2200 · Social Security	979.88	1,300.00	745.00
51.2300 · Medicare	229.25	400.00	175.00
51.2600 · Unemployment Insurance	10.78	25.00	10.00
Total 51.2000 · Employee Benefits	3,303.11	3,808.00	3,280.00
52.0000 · Purchased/Contracted Services			
52.1000 · Professional Services			
52.1230 · Legal	4,835.13	0.00	0.00
52.1310 · Water Consultants	2,507.20	5,000.00	0.00
52.1000 · Professional Services - Other	8,315.00	40,000.00	5,400.00
Total 52.1000 · Professional Services	15,657.33	45,000.00	5,400.00
52.1300 · Technical			
44.1034 · Water Contracted Services			

Town Of Iuliah Falls
WATER FUND BUDGET OVERVIEW

	Jul 1, '18 - May 13, 19	2018-19 Budget	2019-20 Budget
44.4600 Contracted Water Services	0.00	0.00	15,000.00
44.2015 · Garbage Pickup	2,400.00	3,700.00	0.00
44.3600 · Permits, License, Fees	1,352.00	2,000.00	2,000.00
Total 44.1034 · Water Contracted Services	3,752.00	5,700.00	17,000.00
52.1300 · Technical - Other	1,950.13	2,000.00	2,000.00
Total 52.1300 · Technical	5,702.13	7,700.00	19,000.00
52.2000 · Repairs & Maintenance			
44.2200 · Water System Repairs	12,366.52	18,000.00	13,000.00
Total 52.2000 · Repairs & Maintenance	12,366.52	18,000.00	13,000.00
52.3000 · Other Purchased Services			
52.3270 · Postage	975.34	1,000.00	1,000.00
52.3600 · Dues/Fees	372.50	50.00	450.00
52.3700 · Education/Training	0.00	500.00	0.00
Total 52.3000 · Other Purchased Services	1,347.84	1,550.00	1,450.00
Total 52.0000 · Purchased/Contracted Services	35,073.82	72,250.00	38,850.00
53.0000 · Supplies			
44.2000 · Chemicals	2,139.89	3,800.00	3,000.00
53.1100 · Supplies	349.11	1,000.00	1,000.00
53.1230 · Electricity	4,818.25	5,000.00	6,000.00
53.1270 · Gasoline	96.38	300.00	400.00
53.1510 · Water (For Resale)	5,142.95	8,000.00	0.00
53.1600 · Small Equipment	29.97	92.00	250.00
Total 53.0000 · Supplies	12,576.55	18,192.00	10,650.00
Total Expense	66,365.16	120,606.00	64,780.00
Net Income	-40,914.48	-78,414.00	0.00